

Economic Stimulus Trust Fund
Balance Sheet - Statutory Basis

June 30, 2005
(Amounts in thousands)

	2005	2004
ASSETS		
Cash and short-term investments.....	\$ _____ -	\$ _____ -
Total assets.....	\$ _____ -	\$ _____ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ _____ -	\$ _____ -
Total liabilities.....	_____ -	_____ -
Fund balance:		
Unreserved fund balance (deficit):		
Designated for specific purpose.....	_____ -	_____ -
Total fund balance (deficit).....	_____ -	_____ -
Total liabilities and fund balance.....	\$ _____ -	\$ _____ -

Economic Stimulus Trust Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2005
(Amounts in thousands)

	2005	2004
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 37	\$ 218
Total revenues.....	<u>37</u>	<u>218</u>
Other financing sources:		
Economic stimulus trust transfer.....	-	100,900
Total other financing sources.....	<u>-</u>	<u>100,900</u>
Total revenues and other financing sources.....	<u>37</u>	<u>101,118</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	-	68,000
Total expenditures.....	<u>-</u>	<u>68,000</u>
Other financing uses:		
Operating transfers out.....	37	33,118
Total other financing uses.....	<u>37</u>	<u>33,118</u>
Total expenditures and other financing uses.....	<u>37</u>	<u>101,118</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ -</u>